Unipromet d.o.o
Bulevar Oslobodilaca Čačka 92A
32000 Čačak
PIB: 101297718
Matični br.: 07364954

Kupac - promet kartice GK

C12112 CHINA CIVIL ENGINEERING CONSTRUCTION
Beograd - Zemun, 11080
PIB: 109874997 Matični br.: 29507031

Period: 01.01.24..31.12.24

T.račun:
265-1100310033593-53
265-1110310001825-53
265-1100310075114-38
385-0202050000201-02

Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C12112, Filter datuma: 01.01.24..31.12.24, Filter računa potraživanja: 20400

Datum knjiženja	Vrsta dok.	Br. eksternog dokumenta	Br. dokumenta	Opis	Iznos duguje	Iznos potražuje	Saldo	Saldo (LVT)	Br. dnevnika GK	Datum dospeća
			Početni saldo				208882,20	208.882,20		
Kor. poč. salda(LVT		0,00	Kor. poč. sal.(Val)	0,00				208.882,20		
KDOM (Ostalo)										
09.01.24	Faktura		PKF24-00002	Porudžbina	961.999,08	0,00	1.170.881,28	1.170.881,28	1183239	09.01.24
05.03.24	Uplata		IZVUNICDIN24-043	PKF23-09805	0,00	208.882,20	961.999,08	961.999,08	1224001	
05.03.24	Uplata		IZVUNICDIN24-043	PKF24-00002	0,00	961.999,08	0,00	0,00	1224001	
19.03.24	Uplata		IZVHALKDIN24-	856/II	0,00	9.502.472,68	-9.502.472,68	-9.502.472,68	1236131	
19.03.24	Refund		IZVHALKDIN24-	CHINA CIVIL	0,00	-9.502.472,68	0,00	0,00	1249654	
29.03.24	Faktura		PKF24-01928	Porudžbina	3.800.751,84	0,00	3.800.751,84	3.800.751,84	1244681	28.04.24
29.03.24	Faktura		PKF24-01932	Porudžbina	3.800.751,84	0,00	7.601.503,68	7.601.503,68	1244749	28.04.24
02.04.24	Uplata		IZVUNICDIN24-063	PPON24-000748	0,00	17.103.383,28	-9.501.879,60	-9.501.879,60	1248901	
02.04.24	Refund acija		IZVUNICDIN24-063	CHINA CIVIL ENGINEERING CONSTRU	0,00	-17.103.383,28	7.601.503,68	7.601.503,68	1249072	
02.04.24	Uplata		IZVUNICDIN24-063	CHINA CIVIL ENGINEERIN	0,00	17.103.383,28	-9.501.879,60	-9.501.879,60	1249235	
02.04.24	Refund acija		IZVUNICDIN24-063	CHINA CIVIL ENGINEERING CONSTRU	0,00	-17.103.383,28	7.601.503,68	7.601.503,68	1249241	
04.04.24	Faktura		PKF24-02115	Porudžbina	3.800.751,84	0,00	11.402.255,52	11.402.255,52	1250587	04.05.24
04.04.24	Uplata		PKF24-02115	Porudžbina	0,00	2.280.451,10	9.121.804,42	9.121.804,42	1251671	
04.04.24	Refund		PKF24-02115	Porudžbina	0,00	-2.280.451,10	11.402.255,52	11.402.255,52	1251674	
04.04.24	Uplata		PKF24-02115	Porudžbina	0,00	2.280.451,10	9.121.804,42	9.121.804,42	1251902	
05.04.24	Faktura		PKF24-02134	Porudžbina	3.605.329,38	0,00	12.727.133,80	12.727.133,80	1251175	05.05.24
05.04.24	Faktura		PKF24-02146	Porudžbina	3.800.751,84	0,00	16.527.885,64	16.527.885,64	1251827	05.05.24
05.04.24	Odobre		PKO24-0070	Nalog za	-3.605.329,38	0,00	12.922.556,26	12.922.556,26	1251829	05.05.24
05.04.24	Uplata		PKF24-02146	Porudžbina	0,00	2.280.451,10	10.642.105,16	10.642.105,16	1251920	
05.04.24	Faktura		PKF24-02158	Porudžbina	3.800.751,84	0,00	14.442.857,00	14.442.857,00	1251979	05.05.24
05.04.24	Uplata		PKF24-02158	Porudžbina	0,00	1.140.225,55	13.302.631,45	13.302.631,45	1253309	
08.04.24	Faktura		PKF24-02169	Porudžbina	3.800.751,84	0,00	17.103.383,29	17.103.383,29	1252685	08.05.24
08.04.24	Uplata		PKF24-02169	Porudžbina	0,00	1.140.225,55	15.963.157,74	15.963.157,74	1253311	
10.04.24	Faktura		PKF24-02268	Porudžbina	3.800.751,84	0,00	19.763.909,58	19.763.909,58	1255432	10.05.24
10.04.24	Faktura		PKF24-02272	Porudžbina	3.800.751,84	0,00	23.564.661,42	23.564.661,42	1255494	10.05.24
10.04.24	Uplata		PKF24-02268	Porudžbina	0,00	1.140.225,55	22.424.435,87	22.424.435,87	1256378	
10.04.24	Uplata		PKF24-02272	Porudžbina	0,00	1.140.225,55	21.284.210,32	21.284.210,32	1256379	
11.04.24	Faktura		PKF24-02321	Porudžbina	3.800.751,84	0,00	25.084.962,16	25.084.962,16	1256761	11.05.24
11.04.24	Faktura		PKF24-02347	Porudžbina	3.800.751,84	0,00	28.885.714,00	28.885.714,00	1257427	11.05.24
11.04.24	Uplata		PKF24-02321	Porudžbina	0,00	1.140.225,55	27.745.488,45	27.745.488,45	1257513	
11.04.24	Uplata		PKF24-02347	Porudžbina	0,00	1.140.225,55	26.605.262,90	26.605.262,90	1257514	
12.04.24	Faktura		PKF24-02360	Porudžbina	3.800.751,84	0,00	30.406.014,74	30.406.014,74	1257888	12.05.24
12.04.24	Uplata		PKF24-02360	Porudžbina	0,00	1.140.225,55	29.265.789,19	29.265.789,19	1258703	
15.04.24	Faktura		PKF24-02406	Porudžbina	3.800.751,84	0,00	33.066.541,03	33.066.541,03	1259586	15.05.24
15.04.24	Faktura		PKF24-02407	Porudžbina	3.800.751,84	0,00	36.867.292,87	36.867.292,87	1259594	15.05.24
15.04.24	Faktura		PKF24-02423	Porudžbina	3.800.751,84	0,00	40.668.044,71	40.668.044,71	1260010	15.05.24
15.04.24	Faktura		PKF24-02426	Porudžbina	3.800.751,84	0,00	44.468.796,55	44.468.796,55	1260212	15.05.24
15.04.24	Uplata		PKF24-02406	Porudžbina	0,00	1.140.225,55	43.328.571,00	43.328.571,00	1260385	
15.04.24	Uplata		PKF24-02407	Porudžbina	0,00	1.140.225,55	42.188.345,45	42.188.345,45	1260386	
15.04.24	Uplata		PKF24-02423	Porudžbina	0,00	1.140.225,55	41.048.119,90	41.048.119,90	1260387	
15.04.24	Uplata		PKF24-02426	Porudžbina	0,00	1.140.225,55	39.907.894,35	39.907.894,35	1260388	
15.04.24	Uplata		PKF24-02426	Porudžbina	0,00	0,03	39.907.894,32	39.907.894,32	1260389	
18.04.24	Uplata		IZVUNICDIN24-075	PPON24-	0,00	8.363.064,00	31.544.830,32	31.544.830,32	1264378	
18.04.24	Faktura	PPON24-001250	PKF24-02570	Porudžbina PPO24-00290	2.924.672,40	0,00	34.469.502,72	34.469.502,72	1264442	18.04.24
18.04.24	Faktura	PPON24-001250	PKF24-02571	Porudžbina PPO24-00290	2.924.672,40	0,00	37.394.175,12	37.394.175,12	1264447	18.04.24

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Period: 01.01.24..31.12.24

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Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C12112, Filter datuma: 01.01.24..31.12.24, Filter računa potraživanja: 20400

Datum knjiženja	Vrsta dok.	Br. eksternog dokumenta	Br. dokumenta	Opis	Iznos duguje	Iznos potražuje	Saldo	Saldo (LVT)	Br. dnevnika GK	Datum dospeća
18.04.24	Faktura	PPON24-001250	PKF24-02572	Porudžbina PPO24-00290	2.513.719,20	0,00	39.907.894,32	39.907.894,32	1264450	18.04.24
21.05.24	Faktura		PKF24-03537	Faktura PF24-	13.818.659,49	0,00	53.726.553,81	53.726.553,81	1293224	20.06.24
21.05.24	Faktura		PKF24-03538	Faktura PF24-	3.267.456,79	0,00	56.994.010,60	56.994.010,60	1293309	20.06.24
21.05.24	Uplata		PKF24-03537	Faktura PF24-	0,00	6.909.329,74	50.084.680,86	50.084.680,86	1293412	
24.05.24	Uplata		IZVUNICDIN24-098	PKF24-01928	0,00	3.800.751,84	46.283.929,02	46.283.929,02	1294589	
24.05.24	Uplata		IZVUNICDIN24-098	PKF24-01932	0,00	3.800.751,84	42.483.177,18	42.483.177,18	1294589	
03.06.24	Uplata		IZVUNICDIN24-104	PPON24-	0,00	1.250.438,64	41.232.738,54	41.232.738,54	1301656	
03.06.24	Refund		IZVUNICDIN24-104	CHINA CIVIL	0,00	-1.250.438,64	42.483.177,18	42.483.177,18	1310055	
07.06.24	Uplata		IZVUNICDIN24-108	PKF24-03537	0,00	6.909.329,75	35.573.847,43	35.573.847,43	1306683	
12.06.24	Faktura		PKF24-04236	Faktura PF24-	5.240.976,30	0,00	40.814.823,73	40.814.823,73	1313422	12.07.24
12.06.24	Uplata		PKF24-04236	Faktura PF24-	0,00	2.593.142,94	38.221.680,79	38.221.680,79	1313592	
13.06.24	Faktura		PKF24-04299	Faktura PF24-	1.030.031,24	0,00	39.251.712,03	39.251.712,03	1314995	13.06.24
13.06.24	Faktura		PKF24-04300	Faktura PF24-	1.356.931,80	0,00	40.608.643,83	40.608.643,83	1315000	13.06.24
22.06.24	Faktura		PKF24-04447	Porudžbina	468.768,00	0,00	41.077.411,83	41.077.411,83	1319346	22.06.24
22.06.24	Uplata		PKF24-04447	Porudžbina	0,00	468.768,00	40.608.643,83	40.608.643,83	1334437	
09.07.24	Faktura		PKF24-04877	Porudžbina	795.733,68	0,00	41.404.377,51	41.404.377,51	1333529	09.07.24
09.07.24	Uplata		PKF24-04877	Porudžbina	0,00	795.733,68	40.608.643,83	40.608.643,83	1333743	
09.07.24	Refund		PKF24-04877	Porudžbina	0,00	-795.733,68	41.404.377,51	41.404.377,51	1334435	
09.07.24	Uplata		PKF24-04877	Porudžbina	0,00	781.670,64	40.622.706,87	40.622.706,87	1334439	
16.07.24	Uplata		IZVUNICDIN24-137	PKF24-04236	0,00	2.647.833,36	37.974.873,51	37.974.873,51	1340253	
26.07.24	Uplata		IZVUNICDIN24-145	PKF24-03538	0,00	3.267.456,79	34.707.416,72	34.707.416,72	1350346	
07.08.24	Uplata		IZVUNICDIN24-153	PKF24-02169	0,00	2.660.526,29	32.046.890,43	32.046.890,43	1360574	
07.08.24	Uplata		IZVUNICDIN24-153	PKF24-02321	0,00	2.660.526,29	29.386.364,14	29.386.364,14	1360574	
07.08.24	Uplata		IZVUNICDIN24-153	PKF24-02268	0,00	2.660.526,29	26.725.837,85	26.725.837,85	1360574	
07.08.24	Uplata		IZVUNICDIN24-153	PKF24-02272	0,00	2.660.526,29	24.065.311,56	24.065.311,56	1360574	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02115	0,00	1.520.300,74	22.545.010,82	22.545.010,82	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02146	0,00	1.520.300,74	21.024.710,08	21.024.710,08	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02426	0,00	2.660.526,29	18.364.183,79	18.364.183,79	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02423	0,00	2.660.526,29	15.703.657,50	15.703.657,50	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02158	0,00	2.660.526,29	13.043.131,21	13.043.131,21	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02407	0,00	2.660.526,29	10.382.604,92	10.382.604,92	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02360	0,00	2.660.526,29	7.722.078,63	7.722.078,63	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	PKF24-02347	0,00	2.660.526,29	5.061.552,34	5.061.552,34	1370028	
16.08.24	Uplata		IZVUNICDIN24-160	221-TRADE	0,00	2.660.526,29	2.401.026,05	2.401.026,05	1370028	
20.08.24	Uplata		IZVUNICDIN24-163	PKF24-04877	0,00	14.063,04	2.386.963,01	2.386.963,01	1372360	
22.08.24	Uplata		IZVUNICDIN24-165	PPON24-	0,00	2.219.658,31	167.304,70	167.304,70	1374656	
22.08.24	Refund		IZVUNICDIN24-165	CHINA CIVIL	0,00	-2.219.658,31	2.386.963,01	2.386.963,01	1376218	
23.08.24	Uplata		IZVHALKDIN24-	PONGRA24-	0,00	310.099,38	2.076.863,63	2.076.863,63	1376103	
23.08.24	Refund		IZVHALKDIN24-	CHINA CIVIL	0,00	-310.099,38	2.386.963,01	2.386.963,01	1387092	
23.08.24	Uplata		IZVHALKDIN24-	CHINA CIVIL	0,00	310.099,38	2.076.863,63	2.076.863,63	1414024	
27.08.24	Faktura		PKF24-06131	Porudžbina	4.439.316,61	0,00	6.516.180,24	6.516.180,24	1378217	06.09.24
13.09.24	Faktura		PKF24-06572	Porudžbina	38.419,92	0,00	6.554.600,16	6.554.600,16	1394305	13.09.24
13.09.24	Uplata		PKF24-06572	Porudžbina	0,00	38.419,92	6.516.180,24	6.516.180,24	1394305	
13.09.24	Uplata		IZVUNICDIN24-182	PKF24-04299	0,00	1.030.031,24	5.486.149,00	5.486.149,00	1395601	
24.09.24	Refund		IZVUNICDIN24-189	POVRACAJ	0,00	-310.099,38	5.796.248,38	5.796.248,38	1405509	
06.11.24	Uplata		IZVUNICDIN24-220	PKF24-06131	0,00	2.219.658,30	3.576.590,08	3.576.590,08	1454490	
11.12.24	Faktura		PKF24-08943	Faktura PF24-	1.873.655,64	0,00	5.450.245,72	5.450.245,72	1499795	11.12.24
11.12.24	Uplata		PKF24-08943	Faktura PF24-	0,00	1.873.655,64	3.576.590,08	3.576.590,08	1500300	
16.12.24	Uplata		IZVUNICDIN24-247	PPON24-	0,00	2.222.499,53	1.354.090,55	1.354.090,55	1505023	
16.12.24	Refund		IZVUNICDIN24-247	CHINA CIVIL	0,00	-2.222.499,53	3.576.590,08	3.576.590,08	1505313	
Ukupno za: KDOM (Ostalo)								**3.576.590,08**		
CHINA CIVIL ENGINEERING					**98.666.290,15**	**95.298.582,27**	**3576590,08**	3.576.590,08		